O/C

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates 2021-22 - Budget Release Order (BRO) for an amount of Rs.10,67,00,000/- (Rupees Ten crore sixty seven lakh) as ADDITIONAL FUNDS for "Providing safe drinking water through cluster based YSR Sujala Hub and Spoke Model package No.16 under YSR Sujala Sravanthi – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

G.O.Rt.No.704 Dated:31.12.2021.

Read the following:

1. From the Engineer-in-Chief, RWS &S, Vijayawada, Lr. No. AEE1/DEE / NTRSUJALAI ANANTHAPUR CLUSTERS-PACKAGE16/2018, Dated:01.9.2021.
2. G.O.Rt.No.4559, Finance (FMU-PR&RD) Department, Dated:22.12.2021.

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ORDER:

In pursuance of the BRO (Budget Release Order) issued by the Finance (FMU-PR&RD) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.10,67,00,000/- (Rupees ten crore sixty seven lakh) as ADDITIONAL FUNDS for "Providing safe drinking water through cluster based YSR Sujala Hub and Spoke Model under package No.16 in Somandepalli, Roddam, Parigi, Gorantla, Penukonda, Agali, Rolla and Chilamattur Mandals of Ananthapuramu District, executed by M/s Sree Sai Water Treatment Pvt. Ltd., Hindupuram, in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22.

(Rs.in Lakhs)

Sl.No	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional amount sanctioned	Amount reappropriated	Total provision in BE 2021-22	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name:YSR Sujala Sravanthi Procedure of Drawal of Funds:Detailed Voucher Bill Drawing Officer: Concerned DDO.									
1	4215011021131530531	v	650.51	1,149.41	0.00	1,799.92	1,016.92	783.00	0.00
2	4215017961116530531	v	124.21	385.24	0.00	509.45	225.45	284.00	0.00
Total			774.72	1534.65	0.00	2,309.37	1242.37	1,067.00	0.00

2 The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall follow the guidelines of YSR Sujala Sravanthi Scheme scrupulously and utilize the funds as per Financial Rules. He shall submit necessary supplementary proposals at appropriate time during the current Financial Year 2021-22 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of treasury control & quarterly regulation order.

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall take further necessary action in the matter.

4. This order issues with the concurrence of Finance (FMU-PR-RD, RWS) Department, vide their U.O.No.FIN01-FMU0MISC/353/2021, Computer No.1505973, Dated:28.12.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P, Vijayawada.
The Sr. Deputy Accountant General (LBAA), O/o the Accountant General, A.P. Vijayawada.
The O.S.D. to Hon'ble Minister (Panchayat Raj, Rural Development, Mines & Geology),
The P.S. to Principal Secretary (Panchayat Raj & Rural Development).
The Superintendant Engineer, Rural Water Supply & Sanitation, Ananthapuramu District.
The Finance (FMU-PR-RD, RWS) Department, A.P. Secretariat.
SF/SC.

6 Copies

Signature 31/12/21 PR & RD (IOC) DEPT.

//FORWARDED::BY ORDER//

SECTION OFFICER